

## COMBINING BALANCE SHEET

## SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2004

(In Thousands)

	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
<b>ASSETS</b>		
Current Assets:		
Equity in common cash	\$ 3,128	\$ 62,355
Amounts due from other funds	-	5,872
Amounts due from federal agencies	-	10,131
Other current assets	-	899
Total Current Assets	3,128	79,257
Total Assets	\$ 3,128	\$ 79,257
<b>LIABILITIES AND FUND BALANCES</b>		
Current Liabilities:		
Warrants outstanding	\$ 3	\$ 956
Accounts payable and other liabilities	66	14,461
Amounts due to other funds	3	6,765
Deferred revenue	-	4,134
Total Current Liabilities	71	26,317
Total Liabilities	71	26,317
Fund Balances:		
Reserves for:		
Budgetary carry-forwards:		
Encumbrances	-	431
Restricted revenues	-	13,442
Total Reserved	-	13,873
Unreserved	3,057	39,067
Total Fund Balances	3,057	52,940
Total Liabilities and Fund Balances	\$ 3,128	\$ 79,257